

General Fund Availability Senate/House Comparison			
		FY 2014-15 Senate	FY 2014-15 House
1	Unappropriated Balance Remaining from FY 2013-14	323,693,704	323,693,704
2	Undercollections	(445,400,000)	(429,400,000)
3	Projected Reversions	371,600,000	407,201,425
4	Less Statutory Earmarkings of Year End Fund Balance:		
5	Savings Reserve	(32,989,870)	(89,098,836)
6	Repairs and Renovations	(32,989,870)	(89,098,837)
7	<b>Beginning Unreserved Fund Balance</b>	<b>183,913,964</b>	<b>123,297,456</b>
8	<b>Revenues Based on Existing Tax Structure</b>	<b>19,972,100,000</b>	<b>19,972,100,000</b>
9	<b>Non-tax Revenues</b>	<b>990,700,000</b>	<b>990,700,000</b>
10	Adjustments to Availability in 2013 Session		
11	Transfer Cash Balances from Agriculture (DACs) Special Funds	1,449,680	1,210,690
12	Transfer Cash Balances from ABC Enterprise Fund	3,500,000	
13	Diversion of Funds from DENR Inspection and Maintenance Control Special Fund	3,000,000	3,000,000
14	Transfer Interest from DENR Special Funds	938,670	430,385
15	Diversion of Funds from DENR Water and Air Account Special Fund	1,000,000	750,000
16	Transfer of Federal Insurance Contribution Act (FICA) Fund Cash Balance	5,255,000	5,255,000
17	Adjustment of Transfer from Insurance Regulatory Fund	(399,128)	(256,486)
18	Adjustment of Transfer from Treasurer's Office	1,959,528	1,523,783
19	Transfer from E-Commerce Fund		2,130,000
20	Transfer from Blount Street Properties Fund		2,400,000
21	Increase from ABC Permit Fees	9,600,000	9,600,000
22	Four-year Phaseout of Provision of Medicaid Hold Harmless Law Guaranteeing Counties \$500,000 Benefit	5,990,000	5,990,000
23	Redirect Funds from Gross Premiums Tax on Property Coverage Contracts	1,600,000	1,600,000
24	Sales Tax on Manufactured and Modular Homes		(6,100,000)
25	Piped Natural Gas Sales Tax Phase-in		(2,150,000)
26	<b>Revised General Fund Availability</b>	<b>21,180,607,714</b>	<b>21,111,480,828</b>
27	<b><u>Subcommittee Budgets</u></b>		
28	<b>Education</b>		
29	<i>Public Schools Enacted</i>	<i>8,046,101,622</i>	<i>8,046,101,622</i>
30	Teacher Assistants	(233,182,240)	
31	Education Lottery Receipts	(56,298,342)	(160,904,386)
32	Teacher Pay Plans	468,727,000	178,343,279
33	Other Adjustments	(112,704,617)	(998,535)
34	<i>Public Schools Total</i>	<i>8,112,643,423</i>	<i>8,062,541,980</i>
35	University Compensation & Retirement Adjustments	18,691,824	48,766,022
36	<i>University System Total</i>	<i>2,617,553,768</i>	<i>2,630,045,501</i>
37	Comm Colleges Compensation & Retirement Adjustments	22,150,669	28,796,519
38	<i>Community Colleges Total</i>	<i>1,038,638,136</i>	<i>1,042,250,461</i>
39	<b>Education Total</b>	<b>11,768,835,327</b>	<b>11,734,837,942</b>
40	Health and Human Services Enacted	5,137,674,575	5,137,674,575
41	Compensation & Retirement Adjustments	7,146,968	9,372,046
42	PreK Lottery Funds	0	(49,168,368)
43	Medicaid Liabilities for FY 2013-14	143,800,000	75,250,000
44	Medicaid Rebase for FY 2014-15	206,000,000	see line 80
45	All Other Adjustments	(229,177,823)	(67,680,698)
46	<b>Health and Human Services Total</b>	<b>5,265,443,720</b>	<b>5,105,447,555</b>
47	Justice and Public Safety Enacted	2,340,106,448	2,340,106,448
48	Compensation & Retirement Adjustments	41,085,944	52,323,272

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49	All Other Adjustments	(24,765,308)	(15,833,125)
50	<b>Justice and Public Safety Total</b>	<b>2,356,427,084</b>	<b>2,376,596,595</b>
51	Natural and Economic Resources Enacted	376,708,114	376,708,114
52	Compensation & Retirement Adjustments	4,252,279	5,525,664
53	All Other Adjustments	1,552,065	(15,279)
54	<b>Natural and Economic Resources Total</b>	<b>382,512,458</b>	<b>382,218,499</b>
55	General Government Enacted	418,782,115	418,782,115
56	Compensation & Retirement Adjustments	4,437,271	5,795,083
57	Housing Finance	10,000,000	10,000,000
58	All Other Adjustments	(5,714,626)	(16,781,326)
59	<b>General Government Total</b>	<b>427,504,760</b>	<b>417,795,872</b>
60	<b>Subtotal - Subcommittee Budgets</b>	<b>20,200,723,349</b>	<b>20,016,896,463</b>
61	<b>Reserves and Debt Service Enacted</b>		
62	Debt Service	725,337,659	725,337,659
63	Salary Adjustment Reserve	7,500,000	7,500,000
64	State Health Plan Contribution	89,000,000	89,000,000
65	State Retirement System Contributions	36,000,000	36,000,000
66	Reserve for Future Benefit Needs	56,400,000	56,400,000
67	Judicial Retirement System Contributions	1,000,000	1,000,000
68	All Other Statewide Reserves (e.g., JDIG, pending legislation, IT Reserve, UI Reserve, One NC, C&E)	139,378,499	139,378,499
69	<b>Adjustments to Reserves - Short Session</b>		
70	Eliminate Reserve for Future Benefit Needs	(56,400,000)	(56,400,000)
71	Adjustment to Debt Service	(9,340,916)	(9,340,916)
72	Debt Service Savings	(200,000)	(200,000)
73	Increase Debt Service Payments	1,300,000	2,150,000
74	State Health Plan Contribution	(22,000,000)	(22,000,000)
75	Disability Income Plan	(3,200,000)	(3,200,000)
76	Information Technology Fund	6,003,162	4,684,488
77	IT Reserve Fund	(11,661,092)	(10,342,418)
78	JDIG	(15,571,684)	(15,571,684)
79	One NC	(7,144,263)	(7,144,263)
80	Medicaid Risk Reserve		117,800,000
81	Additional Funding for Savings Reserve	250,000	
82	Pending Legislation/Litigation Reserve		6,500,000
83	Conservation Reserve		10,000,000
84	Film Grant Program (SB 743)	20,000,000	
85	<b>Subtotal - Reserves and Debt Service</b>	<b>956,651,365</b>	<b>1,071,551,365</b>
86	<b>Capital Improvements Enacted</b>	8,423,000	8,423,000
87	Water Resources Development Projects	5,810,000	5,810,000
88	Battleship	3,000,000	3,000,000
89	McGough Roof Repair	2,000,000	
90	Outer Banks Land Management	3,000,000	
91	ASU Health Sciences Building - Planning	\$2M in Ed sec.	4,000,000
92	History Museum	1,000,000	1,800,000
93	<b>Capital Total</b>	<b>23,233,000</b>	<b>23,033,000</b>
94	<b>Revised General Fund Budget</b>	<b>21,180,607,714</b>	<b>21,111,480,828</b>
95	<b>Unappropriated Balance Remaining</b>	<b>0</b>	<b>0</b>